



CAPITAL WEST

SECURITIES, INC.

ONE LEADERSHIP SQUARE, SUITE 200
211 NORTH ROBINSON, OKLAHOMA CITY, OK 73102
(405) 235-5700 • 800-297-8734

INDIVIDUAL RETIREMENT
ACCOUNT STATEMENT
OCTOBER 1, 2007 - OCTOBER 31, 2007

Account number:
12BP-7809-4023
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TAXABLE FIXED INCOME

DESCRIPTION	SYMBOL CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
MBNA CAPITAL D 8.125% CPN MAT 10/01/32 N/C - 10/01/07 @ 25 CALL ON 10/01/2007 @ 25.000 MOODY AAZ S&P A	KRB-D	150.000	\$25.200	\$3,780.00	\$304.50
GM CONT CVT SERIES C CONV TO .525SHS DUE 2033 N/C 7/20/10 @ \$25.83 CALL ON 07/20/2010 @ 25.833 CALL ON 07/20/2018 @ 100.000 PUT ON 07/15/2018 @ 25.000 MOODY CAA1 S&P B-	GPM	90.000	\$25.600	\$2,304.00	\$140.40
KEYCORP CAPITAL V 5.875% CPN MAT 7/30/33 CALL ON 07/21/2008 @ 25.000 MOODY A3 S&P BBB	KEY-A	385.000	\$20.550	\$7,911.75	\$562.10
TOTAL TAXABLE FIXED INCOME				\$13,995.75	\$1,007.00

OTHER ASSETS

DESCRIPTION	SYMBOL	QUANTITY	MARKET PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME
NEWCASTLE INVESTMENT CORP	NCT	200.000	\$14.850	\$2,970.00	\$576.00
TOTAL OTHER ASSETS				\$2,970.00	\$576.00





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INDIVIDUAL RETIREMENT ACCOUNT STATEMENT OCTOBER 1, 2007 - OCTOBER 31, 2007

Account number:
12BP-7809-3132
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ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions. It does not include accrued interest.

Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account. Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced securities" line of the Account Value Summary.

* Information that appears in these columns may be based on information provided by you or at your direction; RBC Data Rauscher has not verified such data. Please see "About Your Statement" on page 2 for further information.

PURCHASES

Regular purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST	COMMENTS
10/08/07	GM CONT CMT SERIES C CONV TO .525SHS DUE 2033 N/C 7/20/10 @ \$25.83	100.000	\$25.400	-\$2,617.00	
TOTAL PURCHASES				-\$2,617.00	

INCOME

Interest

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
10/01/07	MBNA CAPITAL D 8.125% CPN MAT 10/01/32 N/C - 10/01/07 @ 25	KRB-D	\$81.25	

Dividends

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
10/30/07	NEWCASTLE INVESTMENT CORP DIVIDEND	NCT	\$129.60	
10/31/07	TAMARACK INVT FDS PRIME DIVIDEND REINVEST		\$4.71	4.58% AVERAGE YIELD FOR MONTH

Total dividends

TOTAL INCOME

\$134.31
\$215.56

